

Financial Report of Revenues and Expenses

1st Quarter 2005



proud past, promising future

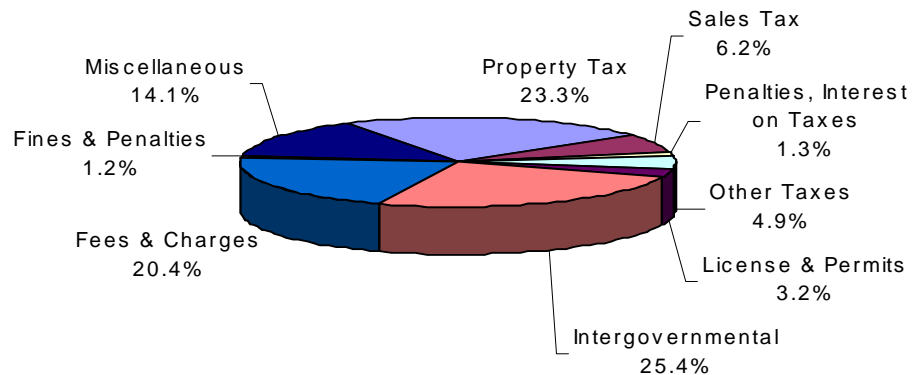
CLARK COUNTY
WASHINGTON

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COUNTY REVENUE OVERVIEW

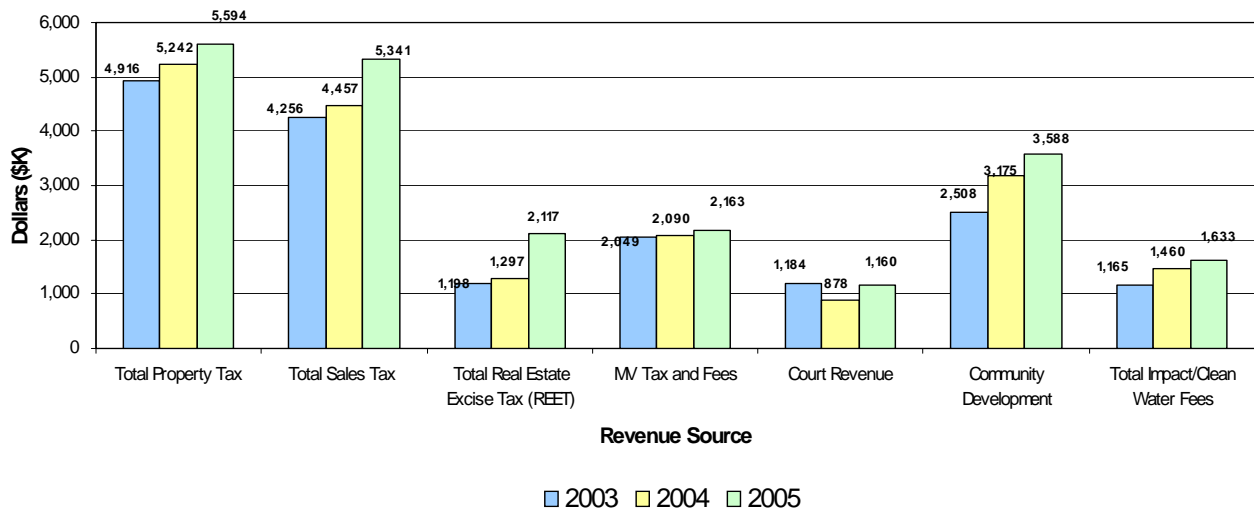
Clark County budgeted revenue for the 05-06 biennium is approximately \$642.0M (excluding interfund transfers, Vancouver Optional 3% Sales Tax, and fiduciary funds). Taxes combined represent 35.7 percent of the County's funding or approximately \$229.5M. Sales tax is discussed in greater detail on the following page.

2005-2006 Budgeted Revenue



Revenue trends for the 2005 first quarter show a general increase over the 2004 and 2003 first quarters. Year-to-date revenue collection is approximately 7.8 percent of budget and is up slightly from the 7.5 percent of budget collected in the first quarter of 2004. The first and third quarters of the year are generally low quarters for revenue collection due to the timing of property tax receipts in the second and fourth quarters.

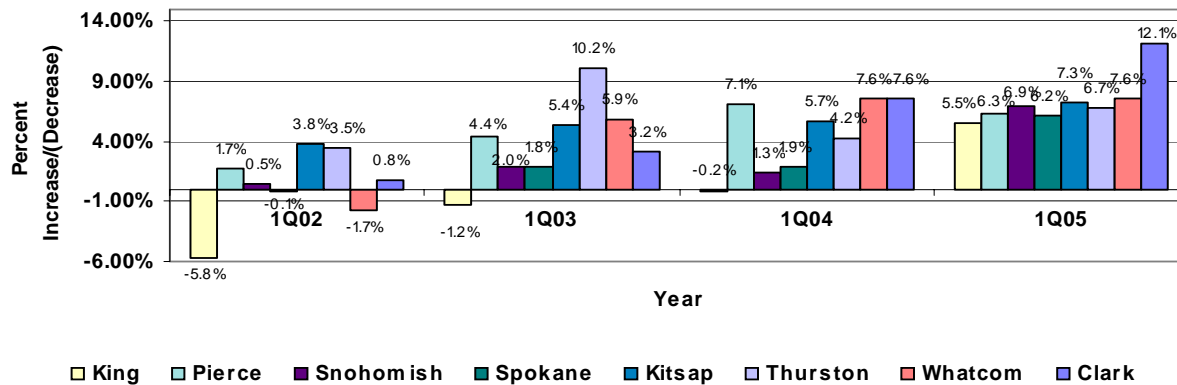
FIRST QUARTER MAJOR REVENUE COMPARISON



SALES TAX REVENUE

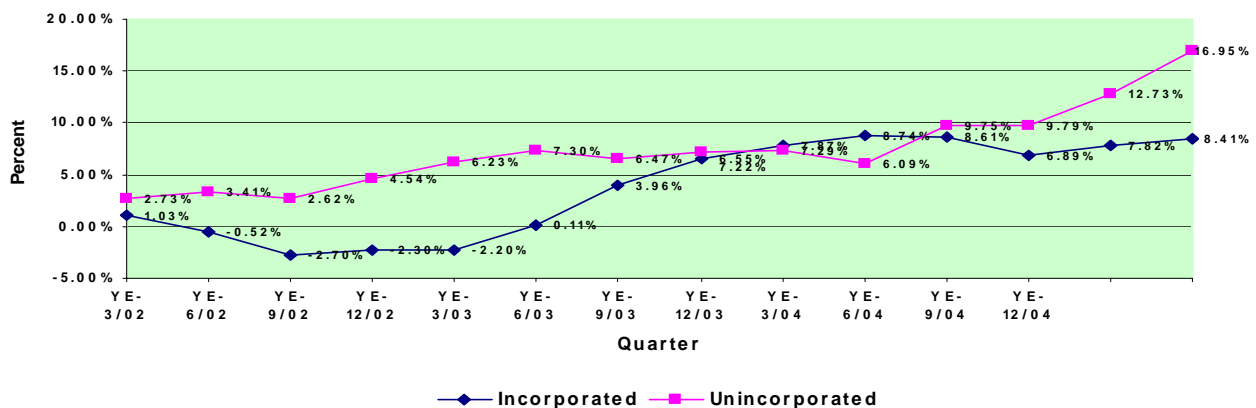
Clark County retail sales and use tax has continued to grow at an unprecedented rate. In 2004, Clark County retail sales tax growth, including incorporated areas, of 10 percent was the highest among all Washington counties. For the twelve months ending March 31, 2005, Clark County is again the leading county in year-over-year sales tax growth. The current annual sales tax growth rate is 12.1 percent.

Washington Counties Retail Sales Growth



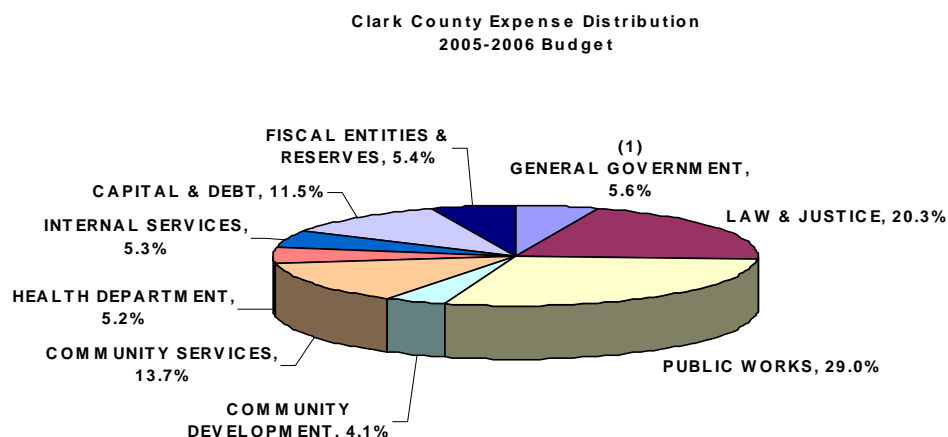
Unincorporated Clark County received approximately \$11.3M in retail sales tax revenue (basic 0.5 percent only) for the twelve months ending March 31, 2005. This represents 45.6 percent of the retail sales tax received by the entire county. However, in the past three years, retail sales in unincorporated Clark County have grown at a faster rate than in the incorporated areas. Retail sales tax increased 16.95 percent over the previous twelve months. This increase compares to an increase of 8.41 percent sales tax growth in the incorporated areas. The construction of the Legacy Hospital in Salmon Creek and the recent opening of several large retail outlets including the Hazel Dell Target and the new Costco store have contributed to the retail sales tax growth in unincorporated areas.

Clark County 12 Months Ending Retail Sales Growth



COUNTY EXPENSE OVERVIEW

Budgeted expenses by category for the 05-06 biennium closely resemble the actual expenses by category for the 03-04 biennium. Approximately 78 percent of expense is budgeted for direct program services. This is up slightly from the 03-04 actual direct program services rate of 75 percent. Direct program service expenditures include: public works 29 percent, law and justice 20 percent, community services 14 percent, general government 6 percent, the Clark County Health Department 5 percent, and community development 4 percent. The remaining 22 percent of expenditures is spent on capital and debt services.



For the first quarter of 2005, Clark County overall expenses appear to be on-track. 2005 expenditures are running just 1.8 percent ahead of 2004 expense, and the percent of budget spent of 7.9 percent is slightly less than the 2004 rate of 8.1 percent. Expenses within major expense categories also appear reasonable and all are below the year-to-date benchmark measurement of 12.5 percent.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q05	1Q04	05-06 Budget	05/04	05/Budget
GENERAL GOVERNMENT (1)	\$ 4,380	\$ 4,375	\$ 39,373	100.1%	11.1%
LAW & JUSTICE	17,257	15,923	143,137	108.4%	12.1%
PUBLIC WORKS	11,777	10,409	204,926	113.1%	5.7%
COMMUNITY DEVELOPMENT	3,263	2,891	28,745	112.9%	11.4%
COMMUNITY SERVICES	7,523	8,232	96,606	91.4%	7.8%
HEALTH DEPARTMENT	2,891	3,071	36,394	94.2%	7.9%
INTERNAL SERVICES	4,395	3,997	37,395	110.0%	11.8%
CAPITAL & DEBT	1,166	3,204	81,275	36.4%	1.4%
FISCAL ENTITIES & RESERVES	3,067	2,635	38,381	116.4%	8.0%
TOTAL	\$55,719	\$54,735	\$706,232	101.8%	7.9%

(1) 2005 Excludes \$4.36M expenditure and \$31M budget for the Health District Campus

GENERAL FUND

The General Fund undesignated balance of \$0.8M at the end of the first quarter 2005 is down significantly from the \$10.7M balance at the end of the fourth quarter 2004. This is typical of the general fund as the majority of property taxes, a major general fund revenue, are collected in April and October. The fund balance is considerably better than the balance deficit of (\$0.8M) at the end of the 2004 first quarter and (\$1.1M) at the end of the 2003 first quarter.

FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							
	2001 \$ M	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	2005 \$ M
Total Revenue	98.2	99.0	0.8%	105.6	6.6%	107.8	2.1%	18.5
Total Expenses	98.3	101.3	3.1%	105.2	3.8%	108.6	3.2%	28.4
Surplus/(Deficit)	(0.1)	(2.3)		0.4		(0.8)		(9.9)
One-time In	-	2.0		2.0		4.4		-
One-time Out	(4.0)	-		-		(3.8)		-
Net Gain/(Loss)	3.9	(0.3)		2.4		(0.2)		(9.9)
Undesignated Fund Balance	8.8	8.5		10.9		10.7		0.8

General fund expenses are 12.2 percent of budget, which is slightly below the first quarter benchmark of 12.5 percent.

General fund first quarter revenues of \$18.5M is 8 percent of the 05-06 budget. First quarter revenue collection compares to \$14.4M or 7.0 percent of budget in 2004 and \$14.7M or 7.2 percent in 2003.

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	2005/06 Adopted	2005/06 Current	2005/06 Adopted	2005/06 Current
Total Revenue	18.5	231.2	231.2	8.0%	8.0%		
Total Expenses	28.4	233.6	233.6	12.2%	12.2%		
Surplus/(Deficit)	(9.9)	(2.4)	(2.4)				
One-time In	0.0	-	-				
One-time Out	0.0	-	-				
Net Gain/(Loss)	(9.9)	(2.4)	(2.4)				
Fund Balance END of period	0.8	-	-				

DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development first quarter fund balance of \$2.2M is almost unchanged from the fourth quarter 2004 ending balance of \$1.9M. Revenue of \$3.6M for the quarter has shown a gradual increase from the first quarter of 2004 of \$3.2M and 2003 of \$2.9M. Increased revenues are a result of increased activity and fee increases.

FUND 1011-DEPARTMENT OF COMMUNITY DEVELOPMENT CONDENSED HISTORY								
	ACTUAL							
	2001	2002	Change	2003	Change	2004	Change	2005
	\$ M	\$ M	02/01	\$ M	03/02	\$ M	04/03	\$ M
Total Revenue	10.3	11.6	12.6%	13.5	16.7%	16.1	18.9%	3.6
Total Expenses	10.6	12.4	17.5%	12.7	1.9%	13.3	5.2%	3.3
Surplus/(Deficit)	(0.3)	(0.9)		0.8		2.7		0.3
One-time In	1.0	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	0.7	(0.9)		0.8		2.7		0.3
Fund Balance END of period	(0.8)	(1.7)		(0.8)		1.9		2.2

Planning and development fees are reviewed and recalculated each year to better reflect the cost of performing the respective service. Most activities are subsidized to some extent by the general fund to reflect the "community benefit" of that activity. The costs of specific activities that do not provide a direct service to the consumer, such as long range planning, are wholly supported by the General Fund.

Expenses for the first quarter are 10.7 percent of the 05-06 budget. The quarterly expense of \$3.3M compares to 2004 first quarter expenses of \$2.9M and 2003 first quarter expenses of \$2.7M.

FUND1011-DEPARTMENT OF COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET						
	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	05-06	Adopted	Current		2005/06	2005/06
	\$ M	\$ M	\$ M		Adopted	Current
Total Revenue	3.6	30.8	30.8		11.6%	11.6%
Total Expenses	3.3	30.9	30.9		10.7%	10.7%
Surplus/(Deficit)	0.3	(0.1)	(0.1)			
One-time In	0.0	-	-			
One-time Out	0.0	-	-			
Net Gain/(Loss)	0.3	(0.1)	(0.1)			
Fund Balance END of period	2.2	-	-			

ROADS FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund balance has declined from \$4.3M at the end of 04 to \$.8M at the end of the first quarter 05. Due to the seasonal nature of road work and the timing of property tax collections and grant reimbursements, the fund has needed to borrow intermittently to remain liquid. In 2002, short term borrowings at the highest point reached \$3.8M. In 2003, the amount reached \$7.5M. In 2004, the amount reached \$8.7M. Additional borrowings from the Public Works Trust fund are listed as One-time In the chart below.

First quarter revenue was \$4.4M. This compares to revenue of \$4.2M collected in the first quarter of 2004 and \$6.0M collected in the first quarter of 2003.

FUND 1012-ROAD FUND CONDENSED HISTORY

	ACTUAL							
	2001 \$ M	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	2005 \$ M
Total Revenue	62.5	48.4	-22.5%	53.4	10.2%	55.9	4.7%	4.4
Total Expenses	58.1	54.7	-5.8%	60.7	10.9%	55.9	-7.8%	7.8
Surplus/(Deficit)	4.4	(6.3)		(7.3)		(0.1)		(3.4)
One-time In	0.8	3.6		4.3		2.3		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	5.1	(2.7)		(3.0)		2.2		(3.4)
Fund Balance END of period	7.7	5.0		2.0		4.2		0.8

First quarter Road Fund expenses of \$7.8M represent 8 percent of the 05-06 budget. Expenses compare to 2004 first quarter expenditures of \$6.3M and 2003 first quarter expenditures of \$7.9M

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	Current \$ M		2005/06 Adopted	2005/06 Current
Total Revenue	4.4	97.7	97.7			4.5%	4.5%
Total Expenses	7.8	97.2	97.2			8.0%	8.0%
Surplus/(Deficit)	(3.4)	0.5	0.5				
One-time In	0.0						
One-time Out	0.0	-	-				
Net Gain/(Loss)	(3.4)	0.5	0.5				
Fund Balance END of period	0.8	-	-				

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium. The addition of the Health Department added approximately 128 full-time employees and a budget of \$35M to the county. The first quarter ending fund balance of \$2.15M has not changed significantly from the 03-04 biennium ending fund balance of \$2.2M.

The Health Department 2005 first quarter revenue of \$2.8M compares to \$2.0M collected in the first quarter of 2004 and \$4.7M collected in the first quarter of 2003.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL							
	2001 \$ K	2002 \$ K	Change 02/01	2003 \$ K	Change 03/02	2004 \$ K	Change 04/03	2005 \$ K
Total Revenue	13,023.9	13,149.2	1.0%	17,023.0	29.5%	19,950.1	17.2%	2,821.3
Total Expenses	13,061.7	13,027.3	-0.3%	16,693.9	28.1%	18,058.7	8.2%	2,891.5
Surplus/(Deficit)	(37.8)	121.9		329.2		1,891.4		(70.2)
Net Transfers	-	(2,191.5)		1,784.8		(1,784.8)		-
Net Gain/(Loss)	(37.8)	(2,069.6)		2,113.9		106.6		(70.2)
Fund Balance END of period	2,069.6	(0.0)		2,113.9		2,220.5		2,150.3

The Health Department's first quarter expenses of \$2.9M were slightly less than the 2004 first quarter expenses of \$3.1M, but exceeded the 2003 first quarter expenses of \$2.2M.

FUND 1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ K	Adopted \$ K	Current \$ K			2005/06 Adopted	2005/06 Current
Total Revenue	2,821.3	35,292.4	35,292.4			8.0%	8.0%
Total Expenses	2,891.5	36,393.6	36,393.6			7.9%	7.9%
Surplus/(Deficit)	(70.2)	(1,101.2)	(1,101.2)				
Net Transfers	0.0	-	-				
Net Gain/(Loss)	(70.2)	(1,101.2)	(1,101.2)				
Fund Balance END of period	2,150.3	-	-				

CLARK COUNTY FAIR

In preparation for the opening of the Exhibit Hall in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$.4M was transferred to the fund to provide working capital for the new Exhibition Hall. The Fair Fund revenue for the 2005 first quarter was \$338K, primarily from commercial exhibit and food vendor income. The amount also includes \$45K in sponsorship revenue.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL							
	2001 \$ K	2002 \$ K	Change 02/01	2003 \$ K	Change 03/02	2004 \$ K	Change 04/03	2005 \$ K
Total Revenue	2,410.3	2,460.3	2.1%	2,940.3	19.5%	2,745.3	-6.6%	338.0
Total Expenses	2,463.3	2,639.5	7.1%	2,942.5	11.5%	2,840.1	-3.5%	238.7
Surplus/(Deficit)	(53.1)	(179.2)		(2.2)		(94.8)		99.3
Net Transfers	-	-		-		1,250.0		-
Net Gain/(Loss)	(53.1)	(179.2)		(2.2)		1,155.2		99.3
Fund Balance END of period	(586.3)	(765.5)		(767.7)		387.5		486.8

The Clark County Fair 2005 first quarter expense of \$239K represents 4.3 percent of the biennial expense budget. In the first quarters of 2004 and 2003, 2.0 percent and 2.2 percent of the biennial expense budgets was spent, respectively.

FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ K	Adopted \$ K	Current \$ K	Adopted \$ K	Current \$ K	2005/06 Adopted	2005/06 Current
Total Revenue	338.0	5,546.0	5,546.0			6.1%	6.1%
Total Expenses	238.7	5,552.0	5,552.0			4.3%	4.3%
Surplus/(Deficit)	99.3	(6.0)	(6.0)				
Net Transfers	0.0	-	-				
Net Gain/(Loss)	99.3	(6.0)	(6.0)				
Fund Balance END of period	486.8	-	-				

CENTRAL SUPPORT SERVICES (FACILITIES)

In 2004, the Central Support Services (Facilities) fund balanced improved as a result of approximately \$3.8M in transfers; \$2.5M from the General Fund and \$1.3M from other funds including \$966K from the Road Fund. The fund deficit declined from a negative \$3.3M at the end of the third quarter 2004 to a negative \$1.1M at the end of the year. The transfers were made to offset the cumulative effect of underbilling for services provided in the past three years. The fund deficit grew to \$1.45M in the 2005 first quarter, prior to the facility billing rate adjustment. The new rate will be retroactive to 2005 first quarter and should be reflected in the second quarter.

FUND 5093-CENTRAL SERVICES SUPPORT (FACILITIES) CONDENSED HISTORY

	ACTUAL							
	2001 \$K	2002 \$K	Change 02/01	2003 \$K	Change 03/02	2004 \$K	Change 04/03	2005 \$K
Total Revenue	3,670.7	3,734.2	1.7%	4,737.3	26.9%	4,782.2	0.9%	1,024.8
Total Expenses	4,174.0	4,673.2	12.0%	6,555.7	40.5%	6,341.3	-3.4%	1,441.9
Surplus/(Deficit)	(503.3)	(939.0)		(1,828.4)		(1,559.0)		(417.1)
Net Transfers	-	-		(141.8)		3,800.0		-
Net Gain/(Loss)	(503.3)	(939.0)		(1,970.2)		2,241.0		(417.1)
Fund Balance END of year	(399.1)	(1,338.1)		(3,308.3)		(1,067.3)		(1,484.5)

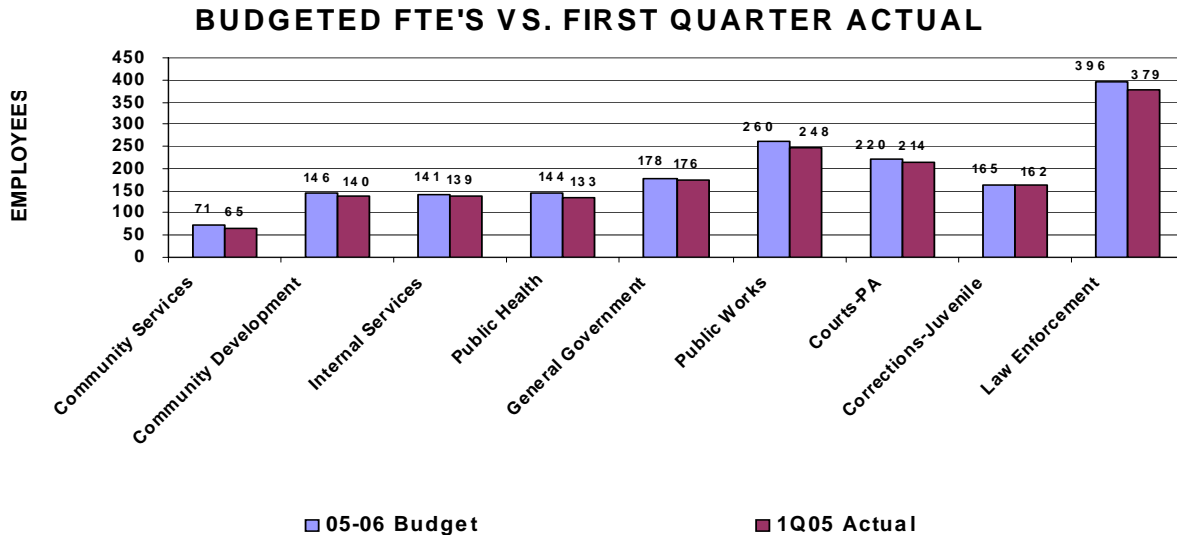
First quarter 2005 expenses were approximately 10 percent of the biennial budget, below the benchmark percentage of 12.5 percent. Expenses were not fully allocated under the old allocation methodology and resulted in an increase to the deficit. As noted above, this should be corrected in the 2005 second quarter.

FUND 5093-CENTRAL SERVICES SUPPORT (FACILITIES) ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05/06 \$K	Adopted \$K	Current \$K			2005/06 Adopted	2005/06 Current
Total Revenue	1,024.8	13,580.7	13,580.7			7.5%	7.5%
Total Expenses	1,441.9	14,530.8	14,530.8			9.9%	9.9%
Surplus/(Deficit)	(417.1)	(950.1)	(950.1)				
Net Transfers	0.0	-	-				
Net Gain/(Loss)	(417.1)	(950.1)	(950.1)				
Fund Balance END of year	(1,484.5)	-	-				

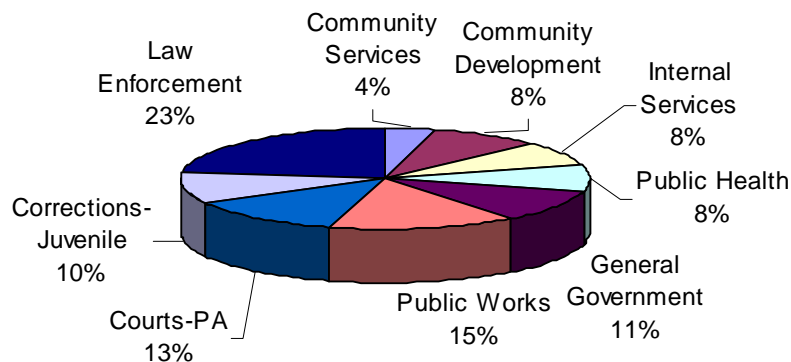
COUNTY EMPLOYMENT

The adopted 05-06 budget approves 1,720 FTE's. At the end of the 2005 first quarter the County had 1,665 employees. Law Enforcement was the function with the largest number of vacancies with 16, followed by Public Works with 12.



The ratio of employees by function at the end of the 2005 first quarter is the same as the end of 2004. Law and Justice, including the County Sheriff's Department, Corrections, the County Clerk's office, and the District Court, represent 46 percent of the county's work force. The next largest department is Public Works with 15 percent of the county's employees. The remaining groups are General Government (Assessor, Auditor, Treasurer, Commissioners) with 11 percent, Community Development (Planning, Permitting, Inspections) with 8 percent, Internal Services (Budget, Human Resources, Facilities) with 8 percent, Health Department with 8 percent, and Community Services with 4 percent.

2005 EMPLOYEES BY FUNCTION



CAPITAL PROJECTS/OTHER

The Exhibition Hall was completed and hosted its first show in March 2005. In December 2003, the County began construction of the 112,000 square foot Exhibition Hall located on the County fair grounds. The construction was funded through obligation bonds. The debt will be retired using a variety of revenues including the Amphitheater lease, the 2% lodging tax and grant, the Exhibition Hall earnings, and the repayment of PFD funds received from the City of Vancouver.

Legacy Health Systems began construction of a new 220-bed hospital in Salmon Creek. The \$220M facility will include spending about \$4M for road improvements, including construction of NE 23rd Ave. from 134th St. to 139th St., a bridge over Whipple Creek tributary, the widening of the northbound off-ramp at I-5 and NE 134th St., a center left turn lane at NE 139th St. between 20th and 29th avenues, and frontage improvements on the south side of NE 139th St. between 20th and 29th avenues. Completion is anticipated in 2005.

The County has broken ground on a Community Health Center that will be located on Veterans Affairs property. It will house the Health Department, the Department of Community Services, several nonprofit organizations, and some Veteran's Affairs programs. A nonprofit governmental bond has been issued, whereby a significant portion of the debt service would be paid via rent from these social service programs. Other funding, including sale of the current location to the Clark College Foundation and specific grants (\$3M Triage Center) will reduce the amount of debt required. The total cost of the project will be approximately \$40M.

The employment rate in Clark County for March 2005 was 6.7 percent, almost unchanged from the 2004 year-end rate of 6.6 percent. The rate, however, is a dramatic improvement from the 2004 first quarter rate of 9.3 percent. With the anticipated opening of the Legacy Hospital, new construction at the Southwest Washington Medical Center, and the opening of the Vancouver Hilton and Convention Center, unemployment is expected to continue to decline.

General Obligation bonds valued at approximately \$57.5M were issued in October 2004 to fund the cost of constructing the Health Department building and the Exhibit Hall, purchase the Pepsi Building and CATS system, and provide Conservation Futures additional current resources.

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

ADOPTED BUDGET									
Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget	1Q05 Actual
General Government									
	0001	110 Assessment	47.50	47.75	50.25	50.35	51.75	52.75	53.60
	0001	140 Auditor	41.00	42.00	42.00	42.00	46.60	46.60	45.90
	0001	170 Treasurer	21.75	21.75	21.75	22.00	23.00	24.00	25.00
	0001	300 Commissioners	12.00	12.00	12.00	11.00	11.00	11.00	10.00
	0001	306 Countywide Services	0.00	1.00	0.50	2.00	1.00	1.25	1.50
	0001	317 ESA Countywide Services	2.00	2.00	3.00	3.00	3.00	2.95	2.50
	0001	380 Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	0001	382 Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	1003	373 Fairgrounds Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	1007	110 GIS	20.00	24.00	23.00	23.00	21.00	19.00	19.00
	1047	385 Weed Management	3.50	3.50	3.50	4.66	4.00	5.00	5.00
	5006	141 Elections	7.50	7.50	8.00	8.00	9.40	9.40	7.00
Total			161.25	167.50	170.00	172.01	176.75	177.95	175.50
Law and Justice									
	0001	200 County Clerk	32.00	32.00	33.00	35.00	38.00	40.00	40.00
	0001	210 District Court	40.50	43.00	47.00	46.00	46.50	48.17	46.40
	0001	230 Superior Court	24.00	23.00	24.00	25.00	25.00	27.00	26.63
	0001	231 Juvenile	71.50	71.50	80.50	82.50	94.50	94.50	93.00
	0001	250 Sheriff Law Enforcement	217.50	219.50	191.00	203.75	137.00	138.50	133.00
	0001	254 Sheriff Civil/Support	0.00	0.00	0.00	0.00	59.00	60.50	59.00
	0001	256 Sheriff Executive/Admin	0.00	0.00	0.00	0.00	20.30	20.50	20.50
	0001	261 Sheriff Custody	130.00	130.00	190.50	193.50	165.00	165.00	156.00
Total Sheriff			347.50	349.50	381.50	397.25	381.30	384.50	368.50
	0001	270 Prosecuting Attorney	63.00	63.00	70.00	74.00	78.00	81.67	76.50
	0001	271 Pros Att Child Support	19.00	19.00	19.00	19.00	19.00	19.00	19.00
	0001	290 Medical Examiner	7.00	7.00	6.00	6.00	6.00	6.00	5.50
	0001	430 Community Corrections	65.25	69.25	82.75	69.75	69.00	70.00	68.75
	1018	252 Child Abuse Intervention Center	9.00	9.00	9.00	5.00	5.00	5.00	5.00
	1022	270 Prosecuting Attorney VIC	2.00	3.00	3.00	4.00	4.00	4.00	5.00
Total			680.75	689.25	755.75	763.50	766.30	779.83	754.28
Public Works									
	0001	633 Parks Operations	10.00	11.00	12.00	15.25	16.00	16.00	16.75
	1012	511 Transportation	56.75	56.75	66.00	68.75	67.50	67.80	64.05
	1012	522 Administration	20.50	20.50	20.50	15.00	16.25	17.35	17.25
	1012	632 Road Operations	98.00	99.00	94.00	105.50	99.00	99.50	91.50
	4014	533 Solid Waste	8.00	9.00	9.00	10.75	8.50	8.10	8.50
	4420	531 Water Resources Division	28.00	11.00	7.00	12.00	12.00	13.00	13.00
	4580	533 Sanitary Sewer	14.00	15.00	16.00	15.50	13.50	13.50	13.50
	5091	555 Equipment	20.00	21.00	22.00	24.75	24.25	24.75	23.50
Total			255.25	243.25	246.50	267.50	257.00	260.00	248.05
Community Development									
	1011	521 Administration	11.00	10.00	6.00	9.00	8.00	8.00	7.00
	1011	541 Development Review	11.00	16.00	16.00	17.00	21.00	21.00	17.00
	1011	542 Engineering	7.00	9.00	9.00	9.00	9.00	9.00	9.00
	1011	543 Inspection	7.00	9.00	9.00	11.00	10.00	10.00	13.00
	1011	544 Planning & Development	2.50	2.50	2.50	2.50	2.50	2.50	2.50
	1011	545 Long Range Planning	4.00	9.00	9.00	11.50	13.00	12.00	11.00
	1011	546 Customer Service	4.00	12.00	12.00	13.00	18.00	19.00	18.00
	1011	566 Animal Control	10.00	11.00	11.00	11.00	11.00	10.50	10.00
	1011	588 Building and Code	18.00	19.00	18.00	16.00	35.00	35.00	35.00
	1011	589 Code Enforcement	7.00	8.00	8.00	9.50	9.50	9.50	9.00
	1011	599 Fire Marshal	10.00	10.00	10.00	9.00	9.00	9.00	8.00
Total			91.50	115.50	110.50	118.50	146.00	145.50	139.50

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

ADOPTED BUDGET									
Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget	1Q05 Actual
Community Services									
1932	450	DCS				1.00	0.50	0.50	
1933	450	DCS	1.00	1.00	1.00	1.00	1.08	1.08	
1934	450	DCS	8.60	8.60	8.40	11.00	3.83	3.93	
1935	450	DCS	12.00	12.00	12.75	17.00	18.00	18.02	
1936	450	DCS	3.00	3.00	3.00	3.00	3.00	3.00	
1938	450	DCS	3.00	3.00	3.00	3.00	3.33	3.33	
1939	450	DCS	5.00	5.00	5.00	5.00	4.67	4.67	
1952	450	DCS	4.00	4.00	7.00	7.00	14.00	14.38	
1953	450	DCS	2.67	2.67	3.75	5.75	7.75	7.75	
1954	450	DCS	3.00	3.00	3.00	6.00	5.59	5.59	
1956	450	DCS	0.00	0.00	8.50	3.00	7.50	7.50	
1957	450	DCS	0.00	0.00	1.00	1.00	1.50	1.50	
Total			42.27	42.27	56.40	63.75	70.75	71.25	65.30
Public Health									
1025	700	Administration	0.00	0.00	0.00	0.00	20.70	23.70	21.80
1025	701	Epidemiology and Inf Disease	0.00	0.00	0.00	0.00	26.35	30.60	31.00
1025	702	Environmental Health	0.00	0.00	0.00	0.00	30.40	34.90	29.00
1025	703	Community Health	0.00	0.00	0.00	0.00	46.27	48.72	48.30
1025	704	Skamania County	0.00	0.00	0.00	0.00	2.48	5.63	3.15
Total			0.00	0.00	0.00	0.00	126.20	143.55	133.25
Internal Services									
0001	305	Office of Budget	20.00	49.75	41.00	47.00	53.00	53.00	52.00
1997		FTE County/City DP Group	29.00	0.00	0.00	0.00	0.00	0.00	
5092	390	Data Processing	0.00	0.00	9.00	9.00	12.00	12.00	12.00
3194	390	Data Processing	0.00	0.00	0.50	1.00	0.00	0.05	
Total OBIS			49.00	49.75	50.50	57.00	65.00	65.05	64.00
0001	310	Human Resources	13.00	13.00	13.00	12.90	13.00	14.55	14.56
0001	311	Loss Control	3.00	3.00	3.00	4.00	4.00	4.00	4.00
0001	320	General Services	15.50	15.50	15.50	15.50	19.10	19.30	19.30
0001	340	Public Information & Outreach	6.00	6.00	6.50	6.00	7.00	6.00	6.00
5093	330	Facilities Management	17.00	18.00	19.00	27.00	32.50	32.50	31.00
Total			103.50	105.25	107.50	122.40	140.60	141.40	138.86
2002		Reorganization PW to Facilities	0.00	0.00	0.00	4.00	0.00	0.00	
Comparative Total			103.50	105.25	107.50	118.40	140.60	141.40	138.86
Total County			1,334.52	1,363.02	1,446.65	1,507.66	1,683.60	1,719.48	1,654.74
Total County (less Health Department)			1,334.52	1,363.02	1,446.65	1,507.66	1,557.40	1,575.93	1,521.49

MAJOR COUNTY REVENUES							
	2003 Actual	2004 Actual	2005 Actual	2005-2006 Adopted Budget	2005-2006 Current Budget	Act/Bud	05/04
Total Property Tax							
	4,915,844	5,242,106	5,594,337				
	36,777,733	37,759,742	0				
	39,428,070	40,709,557	0				
	68,548,167	70,288,215	0	152,119,850	152,119,850	4%	107%
Total Sales Tax UNINCORPORATED COUNTY							
	4,255,980	4,456,789	5,340,838				
	8,182,416	9,671,099	0				
	12,925,549	14,330,728	0				
	17,579,014	19,747,286	0	34,080,017	37,126,001	14%	120%
Total Real Estate Excise Tax (REET)							
	1,197,730	1,296,640	2,117,345				
	3,001,695	3,564,566	0				
	5,025,320	5,417,077	0				
	6,711,867	8,316,915	0	13,720,375	13,720,375	15%	163%
MV Tax and Fees							
	2,048,519	2,090,369	2,162,649				
	4,111,200	4,378,063	0				
	6,343,506	6,682,951	0				
	8,439,807	8,875,663	0	17,977,302	17,977,302	12%	103%
Investment Interest - G.F.							
	237,092	55,715	149,352				
	530,216	322,056					
	699,475	479,049					
	1,068,213	900,724		2,560,584	2,560,584	6%	268%
Recording Fees - G.F.							
	409,446	287,955	367,129				
	893,956	687,499					
	1,483,707	1,039,577					
	1,868,465	1,404,876		2,874,000	2,874,000	13%	127%
Court Revenue							
	1,184,230	877,933	1,159,723				
	2,390,141	2,495,458	0				
	3,606,104	3,705,466	0				
	4,869,269	4,981,611	0	10,462,293	10,462,293	11%	132%
Community Development							
	2,508,460	3,174,671	3,588,019	0	0		
	5,915,385	6,334,359	0	0	0		
	9,963,215	11,179,549	0	0	0		
	13,737,775	15,391,864	0	30,813,069	30,813,069	12%	113%
Total DNR Timber Sales							
	547,973	285,022	216,209				
	569,830	540,148	0				
	727,693	1,006,219	0				
	1,180,135	1,436,743	0	1,915,700	1,915,700	11%	76%
Corrections Program Revenues							
	415,399	358,157	352,130				
	1,002,074	870,630					
	1,472,261	1,302,069					
	2,095,208	1,730,568		3,738,497	3,738,497	9%	98%
Total Impact/Clean Water Fees							
	1,164,796	1,460,247	1,632,606				
	2,239,311	3,445,946	0				
	8,369,662	9,590,327	0				
	9,446,072	11,291,748	0	17,963,284	17,963,284	9%	112%
Criminal Justice Revenues							
	626,128	519,159	487,262				
	1,661,956	1,430,647	0				
	2,585,482	2,057,919	0				
	3,912,608	3,651,515	0	8,446,111	8,446,111	6%	94%

2005-2006 EXPENDITURES BY DEPARTMENT

1st Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	2005-2006 Budget	05/04 %	Percent Budget
GENERAL GOVERNMENT						
Assessor	824,554	857,957	892,112	7,818,890	104%	11.4%
GIS Fund	563,397	474,639	367,473	3,513,616	77%	10.5%
Auditor	753,522	776,394	811,589	5,732,607	105%	14.2%
County Fair	299,838	282,962	238,702	5,551,835	84%	4.3%
Treasurer	446,456	467,210	509,001	3,834,900	109%	13.3%
Banking Services	70,384	24,987	19,940	604,374	80%	3.3%
Health District	0	330,633	0	0	0%	0.0%
Commissioners	237,787	253,674	266,716	2,037,336	105%	13.1%
Countywide Services						
ESA	4,564	0	0	0	0%	0.0%
Other Countywide Services	164,584	175,594	245,713	1,273,563	140%	19.3%
Cable TV	0	0	187,174	706,896	0%	26.5%
CVTV Peg Access	0	0	0	0	0%	0.0%
Public Access Cable TV	6,446	13,142	0	0	0%	0.0%
Health District Campus	1,514	1,514	4,364,401	31,065,258	288220%	14.0%
Coop Extension	70,142	113,149	83,241	1,017,356	74%	8.2%
Comm. Support	8,167	24,372	25,662	323,275	105%	7.9%
Air Pollution	0	12,122	13,412	102,275	111%	13.1%
CREDC	8,167	12,250	12,250	99,000	100%	12.4%
Historical musuem/studies	0	0	0	122,000	0%	0.0%
Hotel/Motel Tax	38,790	98,217	308,559	764,533	314%	40.4%
Weed Management	78,507	81,098	91,023	848,428	112%	10.7%
Board of Equalization	31,169	25,541	31,395	290,406	123%	10.8%
Elections	266,453	350,570	275,581	3,055,935	79%	9.0%
Tri Mountain Golf O&M Fund	284,192	0	250	1,676,246	0%	0.0%
Total	4,158,633	4,376,025	8,744,194	70,438,729	200%	12.4%

2005-2006 EXPENDITURES BY DEPARTMENT						
1st Quarter 2005						
	YTD 2003	YTD 2004	YTD 2005	2005-2006 Budget	05/04 %	Percent Budget
LAW & JUSTICE						
Sheriff	4,155,899	3,597,946	3,472,198	28,844,101	97%	12.0%
Sheriff Civil/Support	429,565	973,041	1,226,618	8,725,544	126%	14.1%
Sheriff Exec/Admin	206,186	461,912	517,128	3,933,928	112%	13.1%
Jail	3,359,999	3,485,080	3,769,373	28,554,827	108%	13.2%
Prosecuting Attorney	1,529,330	1,643,830	1,703,532	11,612,017	104%	14.7%
Child Support	339,230	345,383	368,416	2,719,473	107%	13.5%
Juvenile	1,546,876	1,665,239	1,776,919	14,772,396	107%	12.0%
Corrections	1,184,298	1,174,117	1,242,205	10,634,401	106%	11.7%
Emergency Services-CRESA	250,387	273,300	647,761	2,558,632	237%	25.3%
EMS Fund - 1004	0	53,213	58,445	1,105,280	110%	5.3%
Regional Radio Systems	0	320,100	140,743	1,672,524	44%	8.4%
Radio ER&R	399	2,363	3,276	80,000	139%	4.1%
Child Abuse Intervention	83,255	112,410	111,808	802,146	99%	13.9%
Indigent Defense	848,989	851,868	881,001	7,953,670	103%	11.1%
District Court	795,071	815,613	827,747	7,162,350	101%	11.6%
Superior Court	480,095	518,076	565,525	4,637,037	109%	12.2%
Clerk	462,335	553,119	608,699	4,775,091	110%	12.7%
Medical Examiner	157,599	148,009	159,609	1,249,722	108%	12.8%
Clark Skamania Drug Task Force	36,790	206,091	94,409	742,447	46%	12.7%
Total	15,922,787	17,257,195	18,231,897	143,136,511	106%	12.7%

2005-2006 EXPENDITURES BY DEPARTMENT

1st Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	2005-2006 Budget	05/04 %	Percent Budget
PUBLIC WORKS						
Parks	18,644	0	108,643	2,654,458	0%	4.1%
Parks Operations	288,623	321,550	316,508	3,399,275	98%	9.3%
Sanitary Sewer	5	0	5	154,230	0%	0.0%
Waste Water Maintenance	491,654	810,060	482,183	13,774,274	60%	3.5%
Waste Water Debt Service	0	0	0	8,485,497	0%	0.0%
Waste Water Construction	89,570	269,411	279,595	40,549,302	104%	0.7%
Waste Water Repair & Maint.	0	6,875	17	327,755	0%	0.0%
Clean Water Fund	333,304	1,100,002	406,420	10,428,554	37%	3.9%
Solid Waste	319,988	474,966	312,548	4,064,002	66%	7.7%
ER & R	964,034	1,090,138	2,038,965	23,703,749	187%	8.6%
Lewis & Clark Railroad	6,610	2,556	2,629	139,814	103%	1.9%
Road Fund	7,918,934	6,332,970	7,829,168	97,245,411	124%	8.1%
Water Resources	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0%	0.0%
Total	10,431,367	10,408,528	11,776,681	204,926,321	113%	5.7%
COMMUNITY DEVELOPMENT						
Administration	245,481	266,267	319,643	2,683,236	120%	11.9%
Development Review	288,328	337,871	338,883	2,683,236	100%	12.6%
Engineering	178,945	189,737	217,770	1,847,102	115%	11.8%
Inspection	201,645	216,414	282,682	2,213,052	131%	12.8%
Development Services (Planning)	110,014	122,584	160,683	1,488,081	131%	10.8%
Long Range Planning	308,751	293,289	272,619	3,170,559	93%	8.6%
Customer Service	231,218	294,226	325,648	3,380,642	111%	9.6%
Animal Control	211,226	220,167	206,969	2,074,613	94%	10.0%
Building	496,249	544,730	703,631	5,546,467	129%	12.7%
Code Enforcement	170,067	185,272	191,773	1,616,537	104%	11.9%
Fire Bureau	217,952	220,196	242,676	2,041,583	110%	11.9%
Total	2,659,876	2,890,753	3,262,977	28,745,108	113%	11.4%

2005-2006 EXPENDITURES BY DEPARTMENT						
1st Quarter 2005						
	YTD 2003	YTD 2004	YTD 2005	2005-2006 Budget	05/04 %	Percent Budget
COMMUNITY SERVICES						
Veterans' Assistance	19,434	33,751	103,791	527,519	308%	19.7%
Misc DCS Grants	93,448	7	0	2,792,680	0%	0.0%
Community Services	115,339	126,904	324,345	2,386,086	256%	13.6%
Prevention	36,101	34,338	88,690	349,450	258%	25.4%
Youth & Family Services	54,944	90,207	105,172	779,193	117%	13.5%
DCS-Aministration/Grants	345,594	173,166	37,652	6,695,467	22%	0.6%
Weatherization/Energy	682,057	681,147	642,901	7,001,394	94%	9.2%
CHIF	13,061	970,577	229,271	5,129,456	24%	4.5%
HOME	314,961	260,864	213,018	3,415,239	82%	6.2%
Housing Programs	206,469	228,298	240,586	5,097,334	105%	4.7%
Mental Health	3,311,828	4,193,663	3,743,675	43,544,405	89%	8.6%
Development Disability	468,758	494,092	891,908	5,784,024	181%	15.4%
Substance Abuse	498,610	629,383	698,082	7,707,262	111%	9.1%
Mental Health Reserve				800,000		0.0%
Children's System of Care	650,135	269,735	205,891	3,743,322	76%	5.5%
Human Services Council	86,330	45,368	(2,205)	853,055	-5%	-0.3%
Sub-Total DCS	6,897,069	8,231,500	7,522,777	96,605,886	91%	7.8%
Heath Department	2,207,668	3,070,964	2,891,490	36,393,630	94%	7.9%
INTERNAL SERVICES						
Human Resources	272,396	363,120	312,164	2,560,033	86%	12.2%
Loss Control	78,050	78,239	82,513	587,045	105%	14.1%
General Services	491,227	444,070	543,197	3,900,478	122%	13.9%
Public Information	136,502	122,483	108,249	958,845	88%	11.3%
Office of Budget	130,594	137,808	157,783	1,199,833	114%	13.2%
Dept. of Info Tech - 0001	1,530,672	1,425,063	1,749,300	13,468,306	123%	13.0%
Facilities Maintenance	1,357,758	1,289,575	1,441,928	14,530,950	112%	9.9%
Major Maintenance	0	0	0	190,000	0%	0.0%
Total	3,997,200	3,997,200	4,395,134	37,395,490	110%	11.8%

2005-2006 EXPENDITURES BY DEPARTMENT

1st Quarter 2005

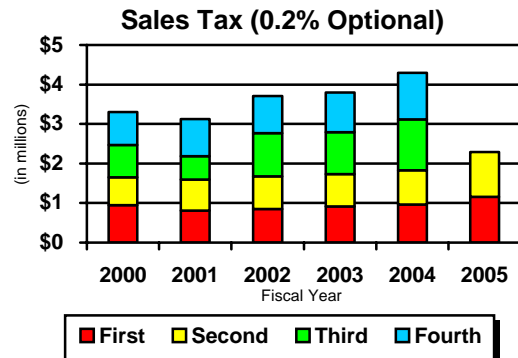
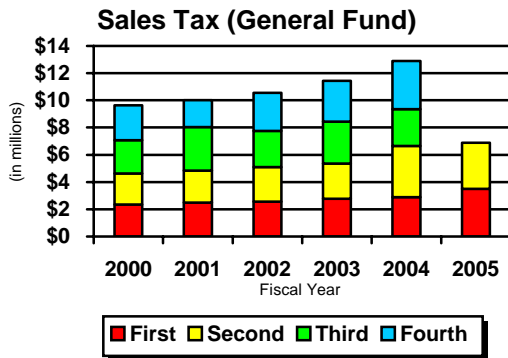
	YTD 2003	YTD 2004	YTD 2005	2005-2006 Budget	05/04 %	Percent Budget
CAPITAL & DEBT						
Capital Acquisition	28,591	107	0	100,000	0%	0.0%
Building Construction	0	605,435	806	4,766,705	0%	0.0%
Campus Development	2,524,251	535,507	(841)	0	0%	0.0%
Juvenile Bldg	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	5,829	20,000	0%	29.1%
Jail Industries	7,242	0	0	0	0%	0.0%
Debt Service	0	0	5,000	29,001,440	0%	0.0%
Tax Anticipation Notes	10,457	16,985	4,860	0	29%	0.0%
Conservation Futures	0	0	502,753	9,169,187	0%	5.5%
Conservation Futures II	0	0	3,508	975,438	0%	0.4%
County Building Cumulative-Parks	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	32,632	0	436,098	3,498,625	0%	12.5%
REET I	(442,817)	(894,540)	(483,398)	7,397,068	54%	-6.5%
REET II	0	0	80,008	6,170,198	0%	1.3%
REET III	0	0	0	2,610,970	0%	0.0%
Traffic Impact Fee Funds	78,256	0	25,313	4,614,775	0%	0.5%
Water Quality Capital	0	0	0	4,309	0%	0.0%
Park District #6	32,095	0	78,447	380,614	19%	20.6%
Information Tech Reserve	<u>47,482</u>	<u>416,591</u>	<u>507,903</u>	<u>12,165,764</u>	<u>16%</u>	<u>4.2%</u>
Total	3,203,822	3,203,822	1,166,286	81,275,093	36%	1.4%

2005-2006 EXPENDITURES BY DEPARTMENT

1st Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	2005-2006 Budget	05/04 %	Percent Budget
FISCAL ENTITIES & RESERVES						
Auditor's O & M	54,901	60,571	61,393	734,542	101%	8.4%
DP Revolving	356,525	369,001	361,842	3,785,591	98%	9.6%
General Liability Ins	189,018	94,556	108,397	2,860,084	115%	3.8%
Unemployment Ins	47,440	152,199	126,794	1,414,350	83%	9.0%
Industrial Ins	132,357	132,394	(36,914)	1,325,450	-28%	-2.8%
Retirement/Benefits Reserve	129,637	37,230	72,873	1,406,524	196%	5.2%
Permanent Reserve	0	0	0	0	0%	0.0%
Clearing	(165,031)	5,052	(39,579)	0	-783%	0.0%
Contingency	1,614	0	0	6,064,196	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	587,047	0	675,588	5,404,700	0%	12.5%
Sheriffs Special Investigation	10,000	0	10,000	109,500	0%	9.1%
City CRESA	382,373	365,588	820,280	3,342,427	224%	24.5%
City LERIS	0	0	0	500,000	0%	0.0%
1010 CRESA 911 Tax	9,108	8,492	6,057	4,234,070	71%	0.1%
Total	2,634,929	2,634,929	3,066,672	38,380,964	116%	8.0%
County Total	52,113,351	56,070,917	61,058,107	737,297,732	109%	8.3%

SALES TAX



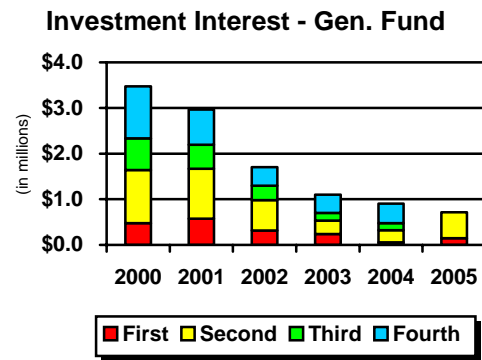
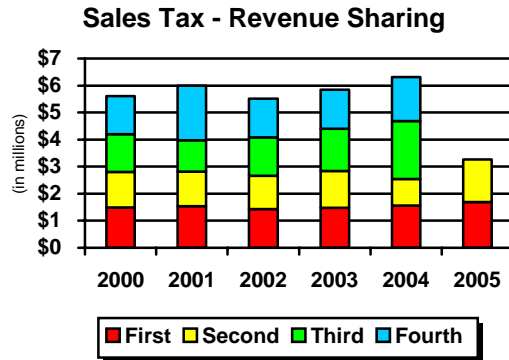
Sales Tax Revenue (General Fund)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05/06 Budget
First	2,338,043	2,480,744	2,565,022	2,781,442	2,890,629	3,495,843	
Second	2,278,740	2,360,933	2,524,735	2,581,354	3,748,001	3,376,046	
Third	2,461,673	3,183,219	2,653,406	3,060,845	2,706,052	0	
Fourth	<u>2,555,401</u>	<u>1,987,756</u>	<u>2,808,168</u>	<u>3,012,048</u>	<u>3,548,098</u>	<u>0</u>	
	9,633,857	10,012,652	10,551,331	11,435,689	12,892,780	6,871,889	25,826,395
% Change - YTD						103.5%	% of Budget
% Change - Annual	-2.1%	3.9%	5.4%	8.4%	12.7%		26.6%

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	944,674	811,417	851,529	913,334	960,343	1,160,702	
Second	753,360	785,318	822,902	819,916	866,754	1,125,844	
Third	819,870	587,287	1,093,418	1,061,455	1,284,025	0	
Fourth	<u>835,488</u>	<u>940,106</u>	<u>934,248</u>	<u>1,002,975</u>	<u>1,182,231</u>	<u>0</u>	
	3,353,392	3,124,128	3,702,097	3,797,680	4,293,353	2,286,546	8,741,242
% Change - YTD						125.1%	% of Budget
% Change - Annual	3.1%	-6.8%	18.5%	2.6%	13.1%		26.2%

REVENUE SHARING SALES and INTEREST EARNINGS



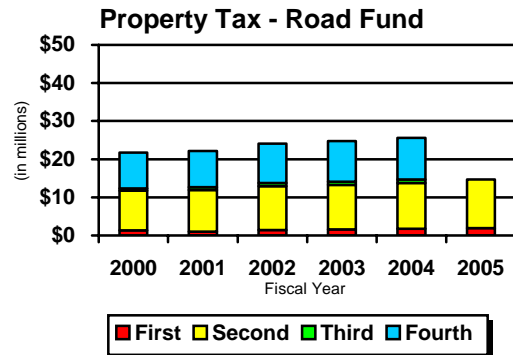
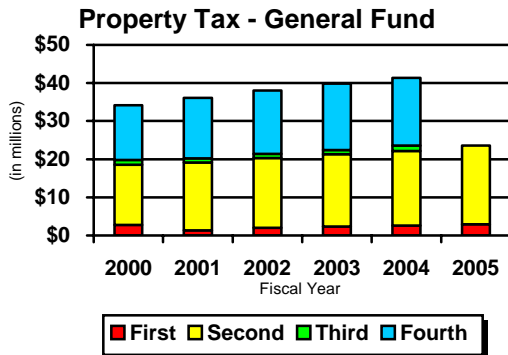
Sales Taxes – 0.3% Revenue Sharing

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	1,484,336	1,532,412	1,426,409	1,476,079	1,564,977	1,693,976	
Second	1,313,162	1,287,796	1,230,118	1,361,263	982,229	1,573,567	
Third	1,400,813	1,150,911	1,419,989	1,566,813	2,136,574	0	
Fourth	1,411,013	2,020,184	1,430,045	1,442,729	1,629,042	0	
	5,609,324	5,991,303	5,506,561	5,846,884	6,312,822	3,267,543	13,489,731
% Change - YTD						128.3%	% of Budget
% Change - Annual							
	5.9%	6.8%	-8.1%	6.2%	8.0%		24.2%

Investment Interest - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	479,405	571,188	317,310	237,092	55,715	149,352	
Second	1,159,742	1,093,866	665,532	293,124	266,341	562,390	
Third	696,757	529,809	314,947	169,259	156,993	0	
Fourth	1,141,706	771,150	401,772	368,738	421,675	0	
	3,477,610	2,966,013	1,699,561	1,068,213	900,724	711,742	2,560,584
% Change - YTD						221.0%	% of Budget
% Change - Annual							
	32.2%	-14.7%	-42.7%	-37.1%	-15.7%		27.8%

PROPERTY TAXES



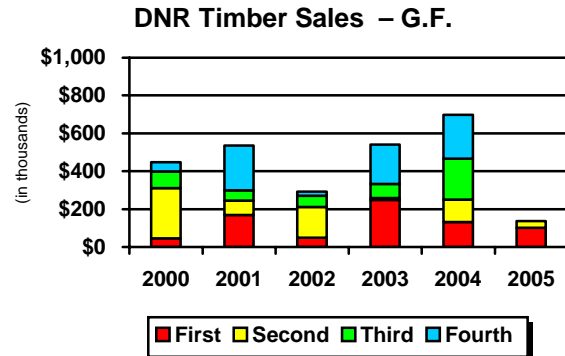
Property Tax Revenue - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	2,745,154	1,375,299	2,012,521	2,327,464	2,607,635	2,900,556	
Second	15,851,605	17,778,652	18,248,706	18,948,173	19,579,952	20,641,343	
Third	1,258,072	1,084,918	1,128,870	1,149,203	1,369,442	0	
Fourth	14,366,212	15,859,262	16,620,368	17,447,811	17,823,924	0	
	34,221,043	36,098,131	38,010,465	39,872,651	41,380,953	23,541,899	88,718,052
% Change - YTD						106.1%	% of Budget
% Change - Annual	5.3%	5.5%	5.3%	4.9%	3.8%		26.5%

Property Tax Revenue - Road Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	1,347,120	980,462	1,434,888	1,634,347	1,754,450	1,898,838	
Second	10,385,966	10,891,935	11,492,326	11,642,978	11,998,916	12,767,296	
Third	586,288	765,299	812,726	802,186	940,658	0	
Fourth	9,425,369	9,531,310	10,325,374	10,664,890	10,889,950	0	
	21,744,743	22,169,006	24,065,314	24,744,401	25,583,974	14,666,134	54,938,266
% Change - YTD						106.6%	% of Budget
% Change - Annual	7.7%	2.0%	8.6%	2.8%	3.4%		26.7%

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



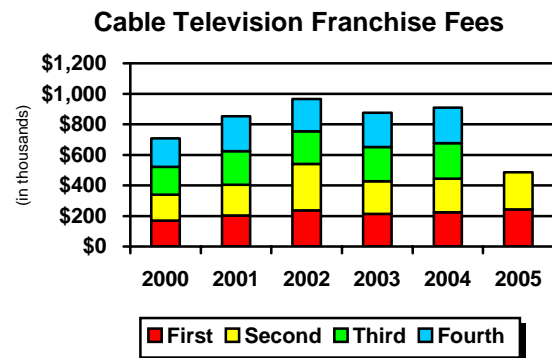
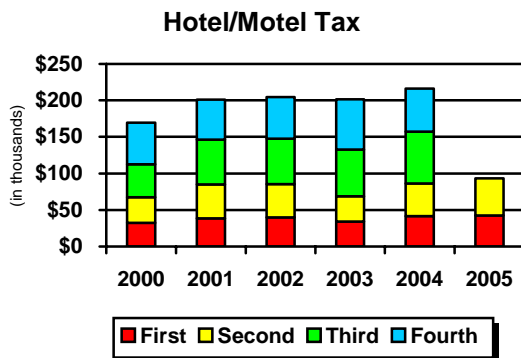
Property Tax Penalty - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	664,485	581,903	859,909	954,033	880,021	794,943	
Second	920,818	948,540	1,089,527	1,270,739	938,768	858,399	
Third	522,167	629,558	664,017	698,947	639,715	0	
Fourth	<u>819,497</u>	<u>796,457</u>	<u>860,051</u>	<u>1,007,396</u>	<u>864,784</u>	<u>0</u>	
	2,926,967	2,956,458	3,473,504	3,931,115	3,323,288	1,653,342	8,463,532
% Change - YTD						90.9%	% of Budget
% Change - Annual							
	-23.6%	1.0%	17.5%	13.2%	-15.5%		19.5%

DNR Timber Sales - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	46,100	169,001	48,405	249,145	132,170	100,843	
Second	265,436	75,549	163,110	10,101	118,390	35,556	
Third	86,676	54,301	59,155	72,816	216,126	0	
Fourth	<u>49,774</u>	<u>236,619</u>	<u>22,349</u>	<u>209,097</u>	<u>230,882</u>	<u>0</u>	
	447,986	535,470	293,019	541,159	697,568	136,399	920,500
% Change - YTD						54.4%	% of Budget
% Change - Annual							
	-53.9%	19.5%	-45.3%	84.7%	28.9%		14.8%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



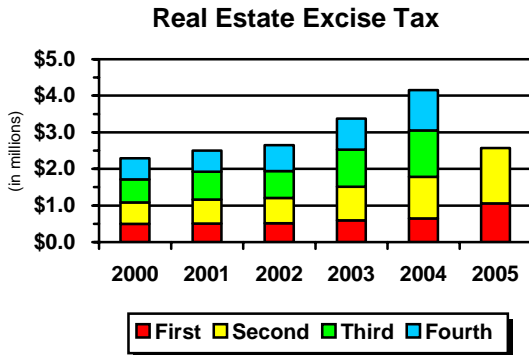
Hotel/Motel Tax

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	32,516	38,318	36,792	34,156	41,687	42,274	
Second	34,838	46,810	45,775	34,578	44,473	50,909	
Third	45,061	60,977	62,001	63,772	70,923	0	
Fourth	56,859	54,790	56,843	68,927	59,043	0	
	169,274	200,895	201,411	201,433	216,126	93,183	452,533
% Change - YTD						108.2%	% of Budget
% Change - Annual							20.6%
	16.8%	18.7%	0.3%	0.0%	7.3%		

Cable Television Franchise Fees

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	168,582	202,797	236,837	213,614	225,103	242,583	
Second	169,950	201,571	303,987	214,386	217,879	243,832	
Third	181,499	220,145	212,026	222,912	232,776	0	
Fourth	187,923	227,449	212,266	223,525	232,862	0	
	707,954	851,962	965,116	874,437	908,620	486,415	2,073,000
% Change - YTD						109.8%	% of Budget
% Change - Annual							23.5%
	14.4%	20.3%	13.3%	-9.4%	3.9%		

EXCISE TAXES



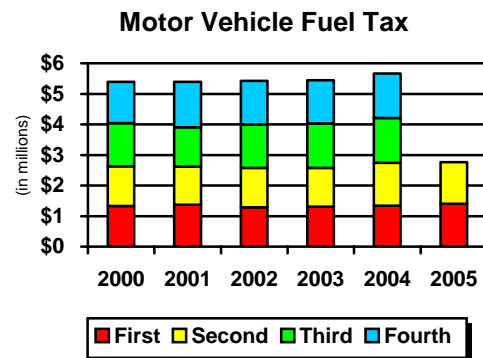
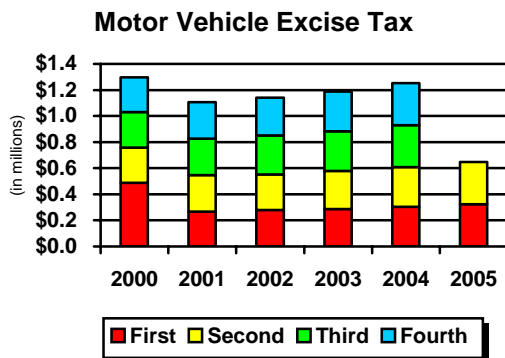
Real Estate Excise Tax Revenue (REET I)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	497,965	507,745	512,336	598,051	647,610	1,057,264	
Second	586,670	658,241	693,617	916,196	1,134,808	1,511,898	
Third	623,965	759,860	733,381	1,012,209	1,271,689	0	
Fourth	584,188	575,964	712,481	844,163	1,101,294	0	
	2,292,788	2,501,810	2,651,815	3,370,619	4,155,401	2,569,162	8,912,851
% Change - YTD						144.1%	% of Budget
% Change - Annual	2.8%	9.1%	6.0%	27.1%	23.3%		28.8%

Gambling Excise Tax Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	128,540	114,777	52,425	62,538	71,052	82,859	
Second	110,525	118,669	100,751	86,772	79,838	76,432	
Third	102,737	106,561	88,663	79,919	78,080	0	
Fourth	109,157	99,751	84,450	51,416	68,683	0	
	450,959	439,758	326,289	280,645	297,653	159,291	560,000
% Change - YTD						105.6%	% of Budget
% Change - Annual	-21.4%	-2.5%	-25.8%	-14.0%	6.1%		28.4%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



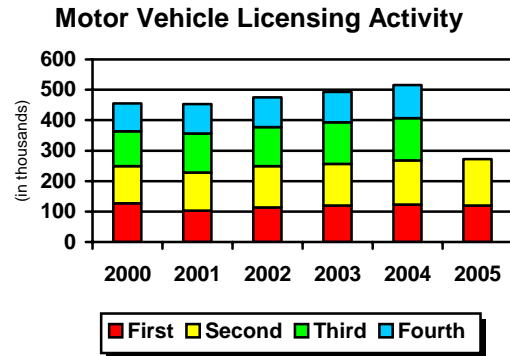
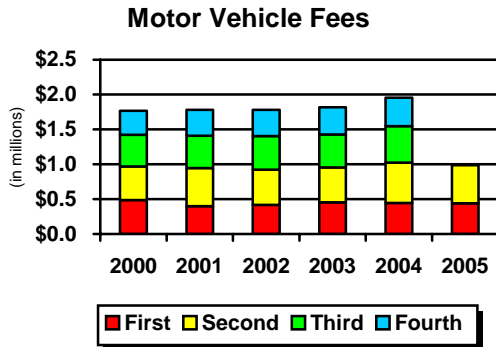
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	487,410	267,878	280,470	288,095	303,382	323,012	
Second	270,806	278,145	271,995	290,563	303,372	323,195	
Third	271,452	280,578	298,219	304,067	322,931	0	
Fourth	<u>267,878</u>	<u>280,033</u>	<u>289,630</u>	<u>303,494</u>	<u>322,864</u>	<u>0</u>	
	1,297,546	1,106,634	1,140,314	1,186,219	1,252,549	646,207	2,393,608
% Change - YTD						106.5%	% of Budget
% Change - Annual	-39.7%	-14.7%	3.0%	4.0%	5.6%		27.0%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	1,331,153	1,369,190	1,284,685	1,308,723	1,341,313	1,398,165	
Second	1,300,484	1,247,994	1,287,777	1,272,463	1,406,799	1,362,484	
Third	1,407,729	1,286,125	1,429,297	1,454,727	1,460,466	0	
Fourth	<u>1,357,076</u>	<u>1,488,483</u>	<u>1,418,510</u>	<u>1,413,117</u>	<u>1,461,244</u>	<u>0</u>	
	5,396,442	5,391,792	5,420,269	5,449,030	5,669,822	2,760,649	11,716,800
% Change - YTD						100.5%	% of Budget
% Change - Annual	-5.5%	-0.1%	0.5%	0.5%	4.1%		23.6%

MOTOR VEHICLE LICENSING



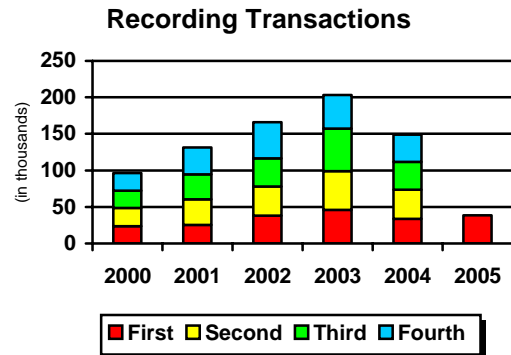
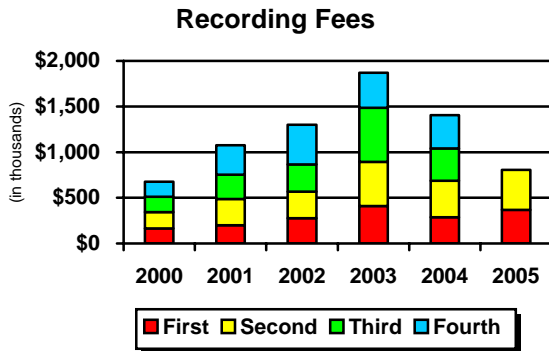
Fee Revenues

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	485,968	401,116	417,799	451,702	445,674	441,472	
Second	481,412	475,991	501,542	499,654	577,523	544,505	
Third	453,372	470,544	484,984	473,512	521,491	0	
Fourth	<u>355,960</u>	<u>369,918</u>	<u>374,892</u>	<u>379,690</u>	<u>408,604</u>	<u>0</u>	
	1,776,712	1,717,569	1,779,217	1,804,558	1,953,292	985,977	3,866,894
% Change - YTD						96.4%	% of Budget
% Change - Annual	5.0%	-3.3%	3.6%	1.4%	8.2%		25.5%

Transactions

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	127,323	103,505	113,944	119,436	123,130	119,337
Second	121,990	124,727	135,526	137,238	144,431	153,005
Third	114,656	128,381	128,082	135,804	139,272	0
Fourth	<u>91,031</u>	<u>96,808</u>	<u>97,176</u>	<u>100,198</u>	<u>109,300</u>	<u>0</u>
	455,000	453,421	474,728	492,676	516,133	272,342
% Change - YTD						1.8%
% Change - Annual	11.9%	-0.3%	4.7%	3.8%	4.8%	

RECORDING



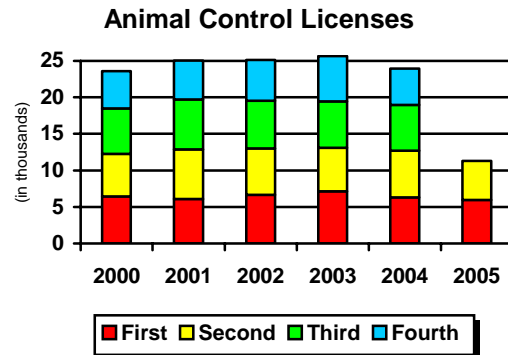
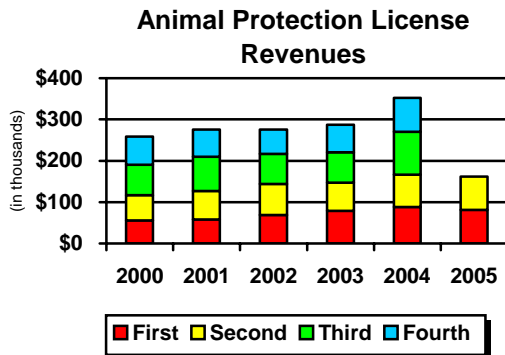
Recording Fee Revenues

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	164,507	200,515	275,004	409,446	287,955	367,129	
Second	177,485	285,035	292,328	484,510	399,544	437,837	
Third	169,928	268,123	296,494	589,751	352,078	0	
Fourth	165,758	321,540	435,090	384,758	365,299	0	
	677,678	1,075,213	1,298,916	1,868,465	1,404,876	804,966	2,874,000
% Change - YTD						117.1%	% of Budget
% Change - Annual	-23.8%	58.7%	20.8%	43.8%	-24.8%		28.0%

Documents Recorded

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	23,751	25,528	38,213	45,882	33,653	38,421
Second	24,868	34,704	39,731	52,856	39,977	0
Third	23,789	34,350	38,355	58,629	37,921	0
Fourth	23,881	36,676	49,426	45,616	37,489	0
	96,289	131,258	165,725	202,983	149,040	38,421
% Change - YTD						14.2%
% Change - Annual	-25.0%	36.3%	26.3%	22.5%	-26.6%	

ANIMAL CONTROL / PROTECTION



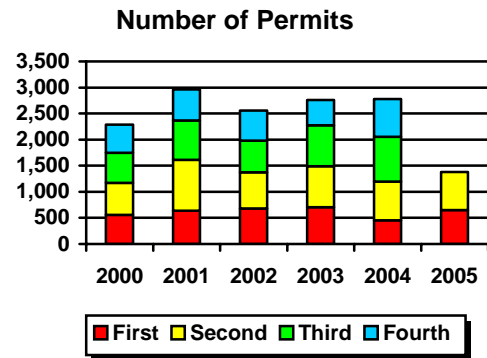
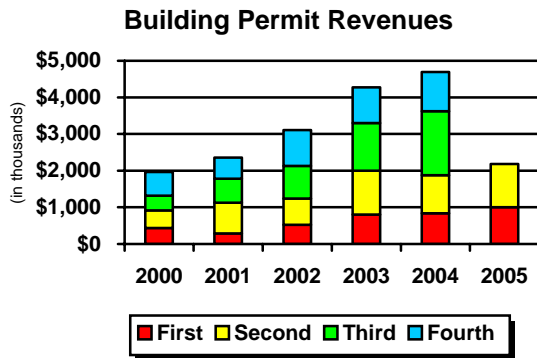
License Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	55,824	58,101	68,778	77,845	88,172	81,169	
Second	61,220	69,004	75,171	67,780	78,555	80,288	
Third	73,339	82,754	72,383	72,110	103,634	0	
Fourth	68,415	65,673	58,926	70,994	82,016	0	
	258,798	275,532	275,258	288,729	352,377	161,456	601,462
% Change - YTD						96.8%	% of Budget
% Change - Annual	23.3%	6.5%	-0.1%	4.9%	22.0%		26.8%

License Transactions

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	6,430	6,077	6,670	7,139	6,325	5,938
Second	5,821	6,800	6,319	5,937	6,380	5,362
Third	6,237	6,827	6,552	6,384	6,237	0
Fourth	5,104	5,322	5,601	6,215	4,990	0
	23,592	25,026	25,142	25,675	23,932	11,300
% Change - YTD						-11.1%
% Change - Annual	4.1%	6.1%	0.5%	2.1%	-6.8%	

BUILDING PERMITS



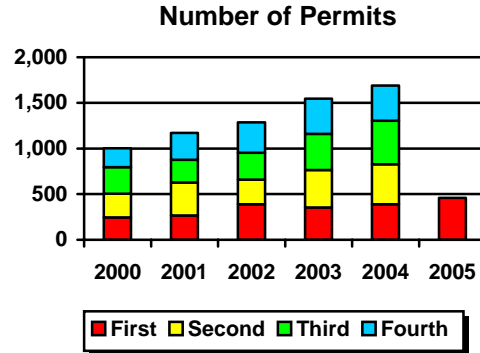
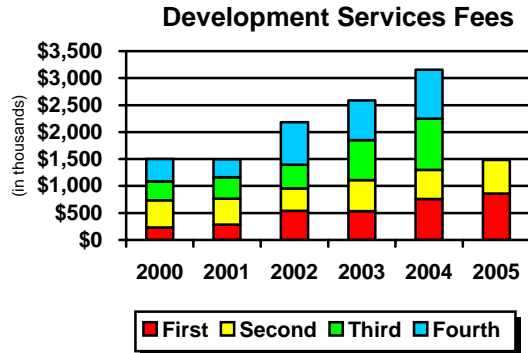
Building Permit Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	435,643	292,387	521,366	806,327	840,528	1,000,960	
Second	478,417	832,646	718,252	1,195,831	1,031,573	1,184,003	
Third	400,471	655,111	891,153	1,300,044	1,744,666	0	
Fourth	648,934	586,783	976,707	967,198	1,079,877	0	
	1,963,465	2,366,927	3,107,478	4,269,400	4,696,644	2,184,963	9,280,872
% Change - YTD						116.7%	% of Budget
% Change - Annual	0.4%	20.5%	31.3%	37.4%	10.0%		23.5%

Number of Permits

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	556	635	678	704	454	647
Second	617	976	694	787	744	731
Third	573	756	609	783	853	0
Fourth	540	594	572	485	728	0
	2,286	2,961	2,553	2,852	2,779	1,378
% Change - YTD						15.0%
% Change - Annual	-1.3%	29.5%	-13.8%	11.7%	-2.6%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

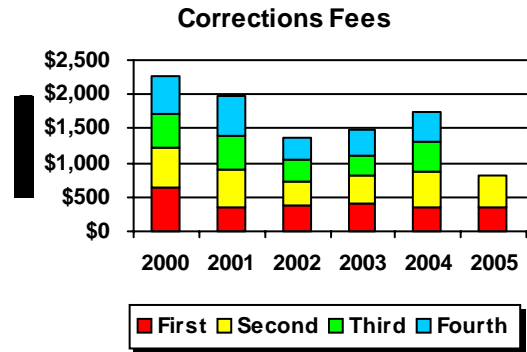
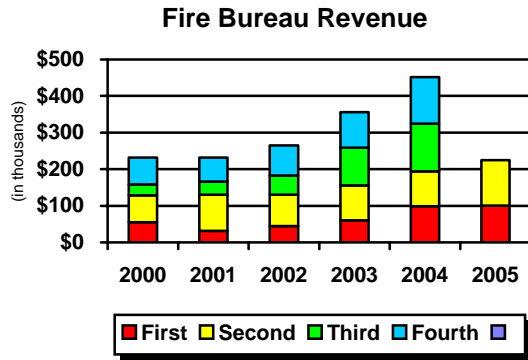
By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	03/04	Budget
First		229,134		282,951		542,688		535,347		761,492		858,137		
Second		504,061		482,782		412,292		571,164		537,537		622,565		
Third		354,780		396,703		442,346		743,133		950,171		0		
Fourth		410,398		387,154		783,697		782,882		905,249		0		
		1,498,373		1,549,590		2,181,023		2,632,526		3,154,449		1,480,702		9,124,273
% Change - YTD											114.0%			% of Budget
% Change - Annual		-11.0%		3.4%		40.7%		20.7%		19.8%				16.2%

Number of Permits

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual
First		249		289		437		347		389		459
Second		290		389		280		391		427		0
Third		307		266		319		399		479		0
Fourth		227		310		348		386		384		0
		1,073		1,254		1,384		1,523		1,679		459
% Change - YTD												32.3%
% Change - Annual		-13.9%		16.9%		10.4%		10.0%		10.2%		

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



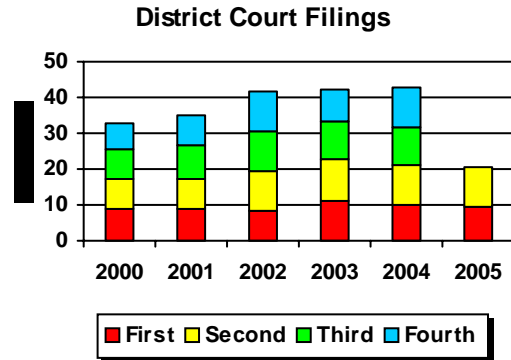
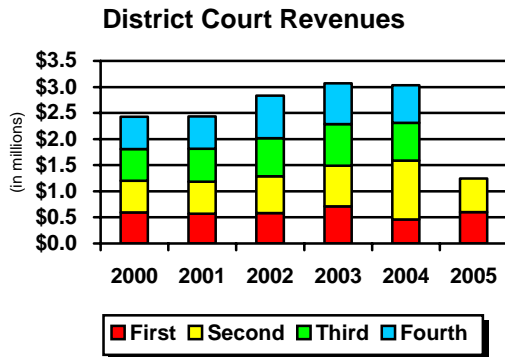
Fire Bureau Revenue

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	05-06	Budget
First		55,162		31,666		44,150		60,437		98,731		100,514		
Second		73,483		98,320		86,144		94,817		95,659		124,043		
Third		29,821		36,479		52,028		103,195		130,109		0		
Fourth		<u>73,236</u>		<u>64,754</u>		<u>82,337</u>		<u>102,410</u>		<u>127,429</u>		<u>0</u>		
		231,702		231,219		264,659		360,859		451,928		224,557		699,196
% Change - YTD											115.5%		% of Budget	
% Change - Annual													32.1%	

Corrections Fees

By Quarter	2000	2001	2002	2003	2004	2005	05-06	Budget
	Actual	Actual	Actual	Actual	Actual	Actual		
First	637,797	361,531	381,669	415,460	358,157	352,130		
Second	593,791	527,334	570,268	586,614	512,473	461,546		
Third	476,235	505,347	534,824	470,187	431,439	0		
Fourth	<u>561,500</u>	<u>580,937</u>	<u>654,340</u>	<u>622,947</u>	<u>428,499</u>	<u>0</u>		
	2,269,323	1,975,149	2,141,101	2,095,208	1,730,568	813,676		3,738,497
% Change - YTD						93.5%	% of Budget	
% Change - Annual							21.8%	

DISTRICT COURT



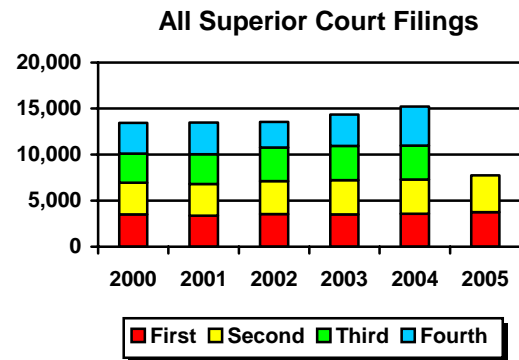
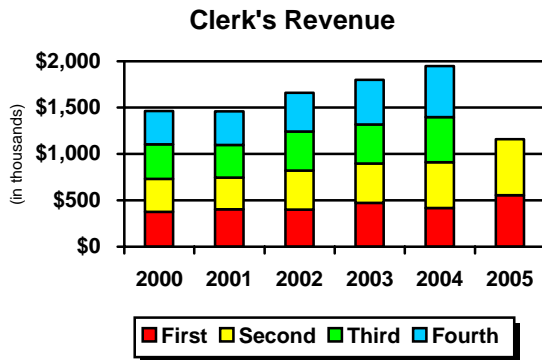
District Court Revenue

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	05-06 Budget
First		591,940		572,443		584,456		710,434		461,815		603,410	
Second		610,444		609,570		701,634		782,447		1,124,039		639,361	
Third		605,909		634,010		730,133		794,661		723,160		0	
Fourth		618,479		618,877		817,039		782,956		725,159		0	
		2,426,772		2,434,900		2,833,262		3,070,498		3,034,173		1,242,771	6,295,776
% Change - YTD											78.4%		% of Budget
% Change - Annual		-2.1%		0.3%		16.4%		8.4%		-1.2%			19.7%

Transactions

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	8,732	8,687	8,508	10,899	9,744	9,653
Second	8,256	8,604	10,920	12,002	11,306	10,639
Third	8,670	9,314	10,967	10,323	10,861	-
Fourth	7,341	8,161	11,382	9,095	10,618	-
	32,999	34,766	41,777	42,319	42,529	20,292
% Change - YTD						-3.6%
% Change - Annual	-4.4%	5.4%	20.2%	1.3%	0.5%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



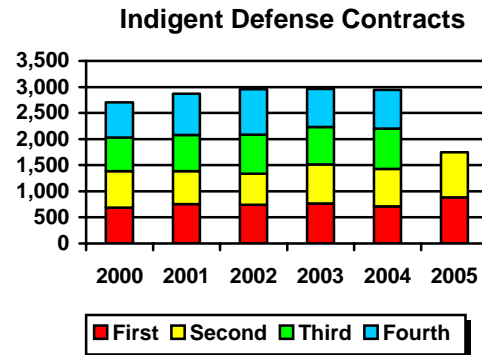
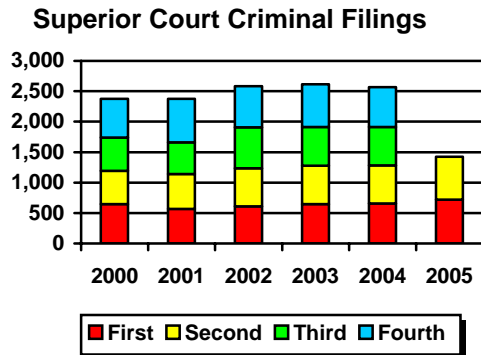
Clerk's (Superior Court) Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	375,897	403,018	400,909	473,796	416,118	556,313	
Second	353,519	342,242	420,082	423,464	493,486	601,753	
Third	375,083	349,556	421,443	421,302	486,848	0	
Fourth	357,742	364,921	417,049	480,209	550,986	0	
	1,462,241	1,459,737	1,659,483	1,798,771	1,947,438	1,158,066	3,988,152
% Change - YTD						127.3%	% of Budget
% Change - Annual	5.0%	-0.2%	13.7%	8.4%	8.3%		29.0%

All Superior Court Filings

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	3524	3,377	3,535	3,501	3,592	3,760
Second	3405	3,420	3,584	3,730	3,710	3,989
Third	3191	3,252	3,629	3,696	3,659	0
Fourth	3315	3,431	2,801	3,407	4,260	0
	13,435	13,480	13,549	14,334	15,221	7,749
% Change - YTD						6.1%
% Change - Annual	3.8%	0.3%	0.5%	5.8%	6.2%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	645	569	608	648	655	722
Second	549	571	627	627	626	701
Third	544	518	672	639	630	0
Fourth	637	719	680	705	657	0
	2,375	2,377	2,587	2,619	2,568	1,423
% Change - YTD						11.1%
% Change - Annual	5.0%	0.1%	8.8%	1.2%	-1.9%	

Number of Adult Indigent Defense Contracts

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	688	751	744	765	712	884
Second	696	632	595	748	718	863
Third	645	693	742	717	770	0
Fourth	674	791	876	731	745	0
	2,703	2,867	2,956	2,961	2,945	1,747
% Change - YTD						22.2%
% Change - Annual	6.8%	6.1%	3.1%	0.1%	-0.5%	